Annexure-3

Name of the corporate debtor: G.S. Constro & Infra Private Limited; Date of commencement of CIRP – 20.10.2023; List of creditors as on: 01.01.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Credit-or	Details of claim received		Details of claimadmitted						Amount of continge-nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Godavari Urban Multistate Credit Cooperative Society Limited	21.11.2023	179541910	179541910	Secured	179541910	0	No	49.20%	0	0	0	0	The claim is fully admitted